

United States Bankruptcy Court

Southern District of New York

In re: **Lehman Brothers Holdings, Inc. et al.**

Case No.: **08-13555**

NOTICE OF PARTIAL TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this notice.

Farallon Capital (AM) Investors, L.P.

Name and Address where notices to transferee should be sent

**c/o Farallon Capital Management, L.L.C.
One Maritime Plaza, Suite 2100
San Francisco, CA 94111
Attn: Max Strasburg**

J.P. Morgan Securities plc

Name of Transferor

Court Claim Number: **30300**

Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 7,477.50

Court Claim Number: **30301**

Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 2,793.90

Court Claim Number: **30302**

Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 6,370.10

Court Claim Number: **30303**

Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 11,785.18

Court Claim Number: **30304**

Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 17,596.50

Court Claim Number: **30318**

Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 5,232.22

Court Claim Number: **30319**

Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 1,930.33

Court Claim Number: **30320**

Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 9,956.45

Court Claim Number: **30340**

Allowed Amount of Claim Transferred with respect to ISIN AU300LBTC011: \$ 133,954.88

Court Claim Number: **30341**
Allowed Amount of Claim Transferred with respect
to ISIN AU300LBTC011: \$ 6,095.79

Court Claim Number: **36267**
Allowed Amount of Claim Transferred with respect
to ISIN XS0260592752: \$ 17,899.07

Court Claim Number: **40672**
Allowed Amount of Claim Transferred with respect
to ISIN XS0291131141: \$ 17,738.82

Court Claim Number: **44551**
Allowed Amount of Claim Transferred with respect
to ISIN XS0228154158: \$ 5,538.87

Court Claim Number: **44551**
Allowed Amount of Claim Transferred with respect
to ISIN XS0228154158: \$ 17,840.85

Court Claim Number: **44572**
Allowed Amount of Claim Transferred with respect
to ISIN CH0027120655: \$ 28,631.99

Court Claim Number: **44575**
Allowed Amount of Claim Transferred with respect
to ISIN XS0268576609: \$ 17,694.23

Court Claim Number: **44619**
Allowed Amount of Claim Transferred with respect
to ISIN XS0139285257: \$ 193,353.16

Court Claim Number: **44619**
Allowed Amount of Claim Transferred with respect
to ISIN XS0154907991: \$ 209,316.52

Court Claim Number: **47603**
Allowed Amount of Claim Transferred with respect
to ISIN AU300LBTC011: \$ 15,239.46

Court Claim Number: **49737**
Allowed Amount of Claim Transferred with respect
to ISIN XS0176153350: \$ 18,235.32

Court Claim Number: **49737**
Allowed Amount of Claim Transferred with respect
to ISIN XS0297522228: \$ 82,045.75

Court Claim Number: **49737**
Allowed Amount of Claim Transferred with respect
to ISIN XS0200284247: \$ 14,424.85

Court Claim Number: **49737**
Allowed Amount of Claim Transferred with respect
to ISIN XS0185655445: \$ 18,174.64

Court Claim Number: **50315**
Allowed Amount of Claim Transferred with respect
to ISIN XS0125559467: \$ 14,443.93

Court Claim Number: **50315**
Allowed Amount of Claim Transferred with respect
to ISIN XS0126892255: \$ 21,010.24

Court Claim Number: **50315**
Allowed Amount of Claim Transferred with respect
to ISIN XS0163560690: \$ 21,582.15

Court Claim Number: **50316**
Allowed Amount of Claim Transferred with respect
to ISIN XS0125559467: \$ 64,562.79

Court Claim Number: **50316**
Allowed Amount of Claim Transferred with respect
to ISIN XS0125559467: \$ 11,915.50

Court Claim Number: **50316**
Allowed Amount of Claim Transferred with respect
to ISIN XS0126892255: \$ 111,301.66

Court Claim Number: **50316**
Allowed Amount of Claim Transferred with respect
to ISIN XS0163560690: \$ 114,417.14

Court Claim Number: **51638**
Allowed Amount of Claim Transferred with respect
to ISIN XS0214347360: \$ 54,526.94

Court Claim Number: **52389**
Allowed Amount of Claim Transferred with respect
to ISIN XS0218304458: \$ 9,071.33

Court Claim Number: **52390**
Allowed Amount of Claim Transferred with respect
to ISIN XS0210433206: \$ 11,466.56

Court Claim Number: **55824**
Allowed Amount of Claim Transferred with respect
to ISIN XS0301522719: \$ 25,721.29

Court Claim Number: **55829**
Allowed Amount of Claim Transferred with respect
to ISIN XS0336151088: \$ 19,654.61

Court Claim Number: **55935**
Allowed Amount of Claim Transferred with respect
to ISIN XS0323848977: \$ 91,789.72

Court Claim Number: **56717**
Allowed Amount of Claim Transferred with respect
to ISIN XS0260371827: \$ 19,512.70

Court Claim Number: **56941**
Allowed Amount of Claim Transferred with respect
to ISIN AU300LBT029: \$ 66,052.89

Court Claim Number: **58221**
Allowed Amount of Claim Transferred with respect
to ISIN XS0210782552: \$ 3,896.46

Court Claim Number: **58247**
Allowed Amount of Claim Transferred with respect
to ISIN XS0270752313: \$ 46,261.38

Court Claim Number: **58247**
Allowed Amount of Claim Transferred with respect
to ISIN XS0260592752: \$ 89,495.37

Court Claim Number: **58893**
Allowed Amount of Claim Transferred with respect
to ISIN XS0248282120: \$ 39,206.75

Court Claim Number: **58893**
Allowed Amount of Claim Transferred with respect
to ISIN XS0248282120: \$ 27,456.43

Court Claim Number: **58895**
Allowed Amount of Claim Transferred with respect
to ISIN XS0248282120: \$ 11,762.01

Court Claim Number: **58895**
Allowed Amount of Claim Transferred with respect
to ISIN XS0248282120: \$ 13,898.17

Court Claim Number: **58895**
Allowed Amount of Claim Transferred with respect
to ISIN XS0248282120: \$ 11,326.88

Court Claim Number: **58895**
Allowed Amount of Claim Transferred with respect
to ISIN XS0248282120: \$ 20,152.81

Court Claim Number: **58914**
Allowed Amount of Claim Transferred with respect
to ISIN AU300LBT011: \$ 15,239.46

Court Claim Number: **58915**
Allowed Amount of Claim Transferred with respect
to ISIN AU300LBT011: \$ 40,638.57

Court Claim Number: **58918**
Allowed Amount of Claim Transferred with respect
to ISIN AU300LBT011: \$ 15,239.46

Court Claim Number: **59427**
Allowed Amount of Claim Transferred with respect
to ISIN XS0168797032: \$ 51,353.89

Court Claim Number: **59427**
Allowed Amount of Claim Transferred with respect
to ISIN XS0168797032: \$ 4,576.62

Court Claim Number: **59427**
Allowed Amount of Claim Transferred with respect
to ISIN XS0168797032: \$ 79.82

Court Claim Number: **59495**
Allowed Amount of Claim Transferred with respect
to ISIN XS0288524795: \$ 35,632.13

Court Claim Number: **60639**
Allowed Amount of Claim Transferred with respect
to ISIN XS0289069519: \$ 28,251.83

Court Claim Number: **60639**
Allowed Amount of Claim Transferred with respect
to ISIN XS0289069519: \$ 23,082.87

Court Claim Number: **60639**
Allowed Amount of Claim Transferred with respect
to ISIN XS0289069519: \$ 5,755.29

Court Claim Number: **60655**
Allowed Amount of Claim Transferred with respect
to ISIN XS0279202682: \$ 22,103.61

Court Claim Number: **61055**
Allowed Amount of Claim Transferred with respect
to ISIN XS0209164358: \$ 106,531.61

Court Claim Number: **61059**
Allowed Amount of Claim Transferred with respect
to ISIN XS0209164192: \$ 88,620.82

Court Claim Number: **61059**
Allowed Amount of Claim Transferred with respect
to ISIN XS0209164192: \$ 108,470.32

Court Claim Number: **61059**
Allowed Amount of Claim Transferred with respect
to ISIN XS0209164192: \$ 33,923.63

Court Claim Number: **62721**
Allowed Amount of Claim Transferred with respect
to ISIN XS0180580572: \$ 307,771.59

Court Claim Number: **62743**
Allowed Amount of Claim Transferred with respect
to ISIN XS0315504323: \$ 124,655.84

Court Claim Number: **62743**
Allowed Amount of Claim Transferred with respect
to ISIN XS0315504323: \$ 124,655.84

Court Claim Number: **62743**
Allowed Amount of Claim Transferred with respect
to ISIN XS0315504323: \$ 178,079.77

Court Claim Number: **62822**
Allowed Amount of Claim Transferred with respect
to ISIN XS0309103546: \$ 17,738.82

Court Claim Number: **63325**
Allowed Amount of Claim Transferred with respect
to ISIN XS0210782552: \$ 27,184.61

Court Claim Number: **63595**
Allowed Amount of Claim Transferred with respect
to ISIN XS0218614567: \$ 90,846.52

Court Claim Number: **63595**
Allowed Amount of Claim Transferred with respect
to ISIN XS0255988817: \$ 226,169.98

Court Claim Number: **63597**
Allowed Amount of Claim Transferred with respect
to ISIN XS0213454829: \$ 7,095.53

Court Claim Number: **63597**
Allowed Amount of Claim Transferred with respect
to ISIN XS0213454829: \$ 8,869.41

Court Claim Number: **63597**
Allowed Amount of Claim Transferred with respect
to ISIN XS0213454829: \$ 7,095.53

Court Claim Number: **63597**
Allowed Amount of Claim Transferred with respect
to ISIN XS0213454829: \$ 12,417.18

Court Claim Number: **63598**
Allowed Amount of Claim Transferred with respect
to ISIN XS0213454829: \$ 26,608.23

Court Claim Number: **63598**
Allowed Amount of Claim Transferred with respect
to ISIN XS0213454829: \$ 35,477.64

Court Claim Number: **63598**
Allowed Amount of Claim Transferred with respect
to ISIN XS0213454829: \$ 30,156.00

Court Claim Number: **63598**
Allowed Amount of Claim Transferred with respect
to ISIN XS0213454829: \$ 49,668.70

Court Claim Number: **63605**
Allowed Amount of Claim Transferred with respect
to ISIN XS0213454829: \$ 17,738.82

Court Claim Number: **63605**
Allowed Amount of Claim Transferred with respect
to ISIN XS0218614567: \$ 18,169.30

Court Claim Number: **63605**
Allowed Amount of Claim Transferred with respect
to ISIN XS0213454829: \$ 21,286.59

Court Claim Number: **63605**
Allowed Amount of Claim Transferred with respect
to ISIN XS0218614567: \$ 21,803.16

Court Claim Number: **63605**
Allowed Amount of Claim Transferred with respect
to ISIN XS0213454829: \$ 17,738.82

Court Claim Number: **63605**
Allowed Amount of Claim Transferred with respect
to ISIN XS0218614567: \$ 19,986.23

Court Claim Number: **63605**
Allowed Amount of Claim Transferred with respect
to ISIN XS0213454829: \$ 31,929.88

Court Claim Number: **63605**
Allowed Amount of Claim Transferred with respect
to ISIN XS0218614567: \$ 30,887.82

Court Claim Number: **66501**
Allowed Amount of Claim Transferred with respect
to ISIN XS0268043709: \$ 48,976.89

Court Claim Number: **66501**
Allowed Amount of Claim Transferred with respect
to ISIN XS0268043709: \$ 3,973.50

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0283820065: \$ 15,549.26

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0289253287: \$ 19,099.83

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0290250454: \$ 10,488.12

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0290251007: \$ 41,202.48

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0291347234: \$ 12,266.54

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0283820065: \$ 13,175.33

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0289253287: \$ 16,168.51

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0290250454: \$ 8,892.10

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0290251007: \$ 34,887.41

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0291347234: \$ 10,390.30

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0283820065: \$ 3,175.14

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0289253287: \$ 3,918.70

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0290250454: \$ 2,117.17

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0290251007: \$ 8,552.57

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0291347234: \$ 2,569.98

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0284892261: \$ 43,254.61

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0288341448: \$ 143,456.28

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0303838006: \$ 88,007.03

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0284511994: \$ 325,581.17

Court Claim Number: **66962**
Allowed Amount of Claim Transferred with respect
to ISIN XS0284511994: \$ 151,786.09

Court Claim Number: **67180**
Allowed Amount of Claim Transferred with respect
to ISIN XS0263871674: \$ 88,455.69

Court Claim Number: **67474**
Allowed Amount of Claim Transferred with respect
to ISIN XS0244093927: \$ 483.78

Court Claim Number: **67475**
Allowed Amount of Claim Transferred with respect
to ISIN XS0244093927: \$ 4,150.33

Court Claim Number: **67476**
Allowed Amount of Claim Transferred with respect
to ISIN XS0244093927: \$ 3,206.41

Court Claim Number: **67477**
Allowed Amount of Claim Transferred with respect
to ISIN XS0244093927: \$ 1,253.10

Phone: _____

Last Four Digits of Acct#: _____

Name and Address where transferee payments
should be sent (if different from above)

I declare under penalty of perjury that the information provided in this notice is true and correct to the best
of my knowledge and belief.

By: /s/ Monica Landry, Managing Member of the General Partner

Date: 8/18/14

Transferee/Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, J.P. Morgan Securities plc ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to Farallon Capital (AM) Investors, L.P. (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amount specified in Schedule 1 attached hereto (the "Purchased Claim"), in Seller's right, title and interest in and to Proof of Claim Number(s) set forth at Schedule 1 hereto (the "Proof of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claim, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claim or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claim, whether under a plan of reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claim, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claim, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Claim, but only to the extent related to the Purchased Claim, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claim and specified in Schedule 1 attached hereto.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Claim specified in Schedule 1 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; and (g) distributions have been received in respect of the Transferred Claims, which distributions have been no less favorable, including with respect to timing of distributions, than those received by creditors holding similar claims against the Debtors.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.

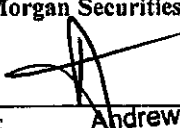
5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

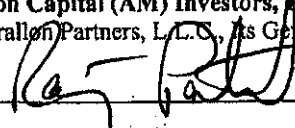
IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is dated as set forth below.

J.P. Morgan Securities plc

By: 
Name: Andrew C. Faherty
Title: Authorized Signatory
Date: 8/5/14

Address:
J.P. Morgan Securities plc
Mail Code: NY1-M138
383 Madison Avenue - Floor 43
New York, New York 10179
ATTN: Jeffrey L. Panzo

Farallon Capital (AM) Investors, L.P.
By: Farallon Partners, L.L.C., its General Partner

By: 
Name: Rajiv A. Patel
Title: Managing Member
Date: 8/5/14

Address:
c/o Farallon Capital Management, L.L.C.
One Maritime Plaza, Suite 2100
San Francisco, CA 94111

Familion Capital (AM) Investors, L.P.

Schedule 1
Transferred Claims
Purchased Claim

The allowed amounts set forth below together with all accrued interest, fees and other recoveries due.

Lehman Programs Securities to which Transfer Relates

Description	POC	ISIN	Issuer	Guarantor	Currency	Notional Amount	Allowed Amount Transferred herein
1 Fixed Rate Note	30300.01	AU300LBTCD11	Lehman Brothers Treasury Co. S.V.	Lehman Brothers Holdings Inc.	AUD	9,200	\$7,477.50
2 Fixed Rate Note	30301.01	AU300LBTCD11	Lehman Brothers Treasury Co. S.V.	Lehman Brothers Holdings Inc.	AUD	3,438	\$2,793.90
3 Fixed Rate Note	30302.01	AU300LBTCD11	Lehman Brothers Treasury Co. S.V.	Lehman Brothers Holdings Inc.	AUD	7,888	\$6,370.10
4 Fixed Rate Note	30303	AU300LBTCD11	Lehman Brothers Treasury Co. S.V.	Lehman Brothers Holdings Inc.	AUD	14,500	\$11,785.18
5 Fixed Rate Note	30304.01	AU300LBTCD11	Lehman Brothers Treasury Co. S.V.	Lehman Brothers Holdings Inc.	AUD	21,650	\$17,596.50
6 Fixed Rate Note	30318	AU300LBTCD11	Lehman Brothers Treasury Co. S.V.	Lehman Brothers Holdings Inc.	AUD	6,438	\$5,232.22
7 Fixed Rate Note	30319	AU300LBTCD11	Lehman Brothers Treasury Co. S.V.	Lehman Brothers Holdings Inc.	AUD	2,375	\$1,930.33
8 Fixed Rate Note	30320	AU300LBTCD11	Lehman Brothers Treasury Co. S.V.	Lehman Brothers Holdings Inc.	AUD	12,250	\$9,956.45
9 Fixed Rate Note	30340	AU300LBTCD11	Lehman Brothers Treasury Co. S.V.	Lehman Brothers Holdings Inc.	AUD	164,813	\$133,954.88
10 Fixed Rate Note	30341	AU300LBTCD11	Lehman Brothers Treasury Co. S.V.	Lehman Brothers Holdings Inc.	AUD	7,500	\$6,095.79
Issue of EUR 6,000,000 Callable Fixed Rate Notes Due July 2025 under the US \$45,000,000,000							
11 Euro Medium Term Note Retail Program	30367	XS0260992752	Lehman Brothers Treasury Co. S.V.	Lehman Brothers Holdings Inc.	EUR	12,500	\$17,899.07

	Description	POC	ISIN	Issuer	Guarantor	Currency	Notional Amount	Allowed Amount Transferred herein
12	Issue of EUR 1,000,000 Index Linked Redemption Notes Due March 2012 under a Basket of Indices under the US \$60,000,000,000 Euro Medium Term Note Program	48672	XSO291131141	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	12,500	\$17,738.82
13	Issue of CHF 18,000,000 Equity Linked Notes due September 2010 relating to a basket of shares under the US \$45,000,000,000 Euro Medium Term Note Program	44551.13	XSO28154158	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CHF	6,250	\$5,538.87
14	Issue of CHF 18,000,000 Equity Linked Notes due September 2010 relating to a basket of shares under the US \$45,000,000,000 Euro Medium Term Note Program	44551.14	XSO28154158	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CHF	20,000	\$17,840.85
15	Issue of CHF 30,000,000 Capital Protected Certificates on a Basket of Shares	44572.12	CH0002710655	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CHF	32,000	\$28,631.99
16	Issue of CHF 12,000,000 Equity Linked Notes due September 2011 relating to a Basket of Shares under the US \$60,000,000,000 Euro Medium Term Note Program	44575.11	XSO280876609	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	CHF	19,650	\$17,694.23
17	Issue of EUR 20,000,000 Zero Coupon Notes due December 2009 Linked to Indices under the US \$15,000,000,000 Euro Medium Term Note Program	44619.04	XSO130983257	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	136,250	\$193,353.16
18	Issue of EUR 18,500,000 Equity Basket Coupon Fixed Rate Notes due October 2010 under the US \$15,000,000,000 Euro Medium Term Note Program	44619.04	XSO154907991	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	142,250	\$709,316.52
19	Issue of AUD 250,000,000 Australian Domestic Fixed Rate Notes due 8/24/11 under the US \$60,000,000,000 Euro Medium Term Note Program	47803	AU900187C011	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	18,750	\$15,239.46
20	Issue of EUR 300,000,000 Inflation linked Multi-Franche Notes under the US \$18,000,000,000 Euro Medium Term Note Program	49737.03	XSO176153950	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	12,500	\$18,295.32
21	Issue of EUR 5,000,000 MacroCDS Notes due May 2010 under the US \$60,000,000,000 Euro Medium Term Note Program	49737.23	XSO287522228	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	62,500	\$82,045.75
22	Issue of EUR 125,000,000 Inflation linked Notes under the US \$25,000,000,000 Euro Medium Term Note Program	49737.32	XSO200264147	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	9,875	\$14,424.85
23	Issue of EUR 50,000,000 Inflation linked Notes under the US \$18,000,000,000 Euro Medium Term Note Program	49737.33	XSO185555445	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	12,500	\$18,174.64
24	MTN1090	50315.44	XSO125559467	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	10,137	\$14,443.93
25	MTN1120	50315.44	XSO126892285	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	14,758	\$21,010.24
26	MTN1680	50315.44	XSO149360690	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	15,140	\$21,582.15

	Description	POC	ISIN	Issuer	Guarantor	Currency	Notional Amount	Allowed Amount - Transferred herein
27	MTN1090	50316.44	XS0125559467	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	45,313	\$64,562.79
28	MTN1090	50316.45	XS0125559467	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	8,363	\$11,915.50
29	MTN1120	50316.45	XS0126892255	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	78,180	\$111,301.66
30	MTN1680	50316.45	XS0168506590	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	80,266	\$114,417.14
31	Issue of EUR 3,000,000 Floating Rate/Indexed Linked Notes Due March 2015 under the US \$25,000,000,000 Euro Medium Term Note Program	51638.01	XS0214347360	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	37,500	\$54,526.94
32	Index linked Notes	52389	XS0218104458	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	6,250	\$9,071.33
33	Index linked Notes	52390	XS0210433206	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	7,813	\$11,466.56
34	Issue of EUR 15,000,000 Capital Protected Notes Due Dec. 2010 relating to a Basket of Asian Markets Assets under the US \$60,000,000,000 Euro Medium Term Note Retail Program	55824.1	XS0301522719	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	18,125	\$25,721.29
35	Issue of EUR 10,000,000 Equity Linked Notes Due July 2008 relating to a Basket of Shares under the US \$100,000,000,000 Euro Medium Term Note Program	55829.07	XS0306151088	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	13,850	\$19,654.61
36	Autoredeemer Worst of Basket Note	55905	XS0323848977	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	101,875	\$91,789.72
37	Issue of EUR 4,000,000 Multi Asset Rainbow Notes due 2011 relating to a Basket of 3 Indices under the US \$60,000,000,000 Euro Medium Term Note Program	56717.01	XS0260371827	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	13,750	\$19,512.70
38	Issue of Australian Domestic Floating Rate Notes due 8/24/11 under the US \$60,000,000,000 Euro Medium Term Note Program	56941	AU3001BTC029	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	81,250	\$66,052.89
39	Issue of EUR 100,000,000 CMS-Linked Notes due February 2013 Under the US \$25,000,000,000 Euro Medium Term Note Program	58221.44	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	7,688	\$3,896.46
40	Issue of EUR 2,500,000 Callable Inverse Floater Notes due October 2008 under the US \$60,000,000,000 Euro Medium Term Note Program	58247.01	XS0270752313	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	31,250	\$46,261.38
41	Issue of EUR 6,000,000 Callable Fixed Rate Notes due July 2026 under the US \$45,000,000,000 Euro Medium Term retail Note Program	58247.02	XS0260592752	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	62,500	\$89,495.37

	Description	POC	ISIN	Issuer	Guarantor	Currency	Nominal Amount	Allowed Amount Transferred herein
42	Note Issued under USD 45,000,000,000 Euro Medium Term Note Retail Program	58893	XS0248282120	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	25,731	\$39,206.75
43	Note Issued under USD 45,000,000,000 Euro Medium Term Note Retail Program	58893.03	XS0248282120	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	18,019	\$27,456.43
44	Note Issued under USD 45,000,000,000 Euro Medium Term Note Retail Program	58895	XS0248282120	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	7,719	\$11,762.01
45	Note Issued under USD 45,000,000,000 Euro Medium Term Note Retail Program	58895.01	XS0248282120	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	9,121	\$13,898.17
46	Note Issued under USD 45,000,000,000 Euro Medium Term Note Retail Program	58895.02	XS0248282120	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	7,434	\$11,326.88
47	Note Issued under USD 45,000,000,000 Euro Medium Term Note Retail Program	58895.03	XS0248282120	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	13,226	\$20,152.81
48	Fixed Rate Note	58914	AU900LST001	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	18,750	\$15,239.46
49	Fixed Rate Note	58915	AU900LST001	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	50,000	\$40,638.57
50	Fixed Rate Note	58918	AU900LST001	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	AUD	18,750	\$15,239.46
51	Issue of 37,000,000 Synthetic Index Linked Notes due 2008 under USD 15,000,000,000 Euro Medium Term Note Program	59427	XS0168797032	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	36,188	\$51,353.89
52	Issue of 37,000,000 Synthetic Index Linked Notes due 2008 under USD 15,000,000,000 Euro Medium Term Note Program	59427.01	XS0168797032	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	3,225	\$4,576.62
53	Issue of 37,000,000 Synthetic Index Linked Notes due 2008 under USD 15,000,000,000 Euro Medium Term Note Program	59427.03	XS0168797032	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	56	\$79.82
54	Issue of EUR 15,000,000 Variable Coupon CPPI Notes due April 2017 Under the US \$50,000,000,000 Euro Medium term Note Program	59495	XS0288324795	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	25,000	\$35,632.13
55	ITRAXX Europe Series 6	60639.08	XS0289069519	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	22,888	\$28,251.83
56	ITRAXX Europe Series 6	60639.1	XS0289069519	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	18,700	\$23,082.87

	Description	POC	ISIN	Issuer	Guarantor	Currency	Notional Amount	Allowed Amount Transferred herein
57	ITRAXX Europe Series 6	60689.11	XS0289068519	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	4,663	\$5,755.29
58	Mutli Index replacement Rainbow Cliquet	60685	XS0279202682	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	16,250	\$22,103.61
59	Issue of EUR 25,000,000 Floating Rate/Index Linked Notes due October 15, 2018 under USD	60655	XS0209164938	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	75,000	\$106,531.61
60	Issue of EUR 25,000,000 Floating Rate/Index Linked Notes due October 1, 2018 under USD	61059	XS0209164152	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	62,338	\$86,620.82
61	Issue of EUR 25,000,000 Floating Rate/Index Linked Notes due October 1, 2018 under USD	61059.01	XS0209164152	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	76,300	\$108,470.32
62	Issue of EUR 25,000,000 Floating Rate/Index Linked Notes due October 1, 2018 under USD	61059.03	XS0209164152	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	23,863	\$33,923.63
63	Lehman Program Security	62721	XS0180580572	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	HK	2,412,500	\$307,771.59
64	Issue of EUR 300,000,000 Index-Linked Notes due August 2017 Under the US \$100,000,000,000 Euro Medium Term Note Program	62743.01	XS0315504323	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	87,500	\$124,655.84
65	Issue of EUR 300,000,000 Index-Linked Notes due August 2017 Under the US \$100,000,000,000 Euro Medium Term Note Program	62743.05	XS0315504323	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	87,500	\$124,655.84
66	Issue of EUR 300,000,000 Index-Linked Notes due August 2017 under USD 100,000,000,000 Euro Medium Term Note Program	62743.9	XS0315504323	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	125,000	\$178,079.77
67	Lehman Program Security	62822.09	XS0909109546	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	12,500	\$17,738.82
68	Issue of EUR 100,000,000 CMS-Linked Notes due February 2013 Under the US \$25,000,000,000 Euro Medium Term Note Program	63325.08	XS0210782552	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	18,750	\$27,184.61
69	Lehman Program Security	63595.2	XS0218614567	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	62,500	\$90,346.52
70	Lehman Program Security	63595.37	XS0255988317	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	159,375	\$226,169.98
71	Lehman Program Security	63597.01	XS0213454829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	5,000	\$7,095.53

	Description	POC	ISIN	Issuer	Guarantor	Currency	Notional Amount	Allowed Amount Transferred herein
72	Lehman Program Security	63597.02	X50213454829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	6,250	\$8,869.41
73	Lehman Program Security	63597.03	X50213454829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	5,000	\$7,095.53
74	Lehman Program Security	63597.04	X50213454829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	8,750	\$12,417.18
75	Lehman Program Security	63598	X50213454829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	18,750	\$26,608.23
76	Lehman Program Security	63598.01	X50213454829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	25,000	\$35,477.64
77	Lehman Program Security	63598.02	X50213454829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	21,250	\$30,156.00
78	Lehman Program Security	63598.03	X50213454829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	35,000	\$49,668.70
79	Lehman Program Security	63605.01	X50213454829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	12,500	\$17,738.82
80	Lehman Program Security	63605.01	X50218614567	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	12,500	\$18,169.30
81	Lehman Program Security	63605.04	X50213454829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	15,000	\$21,286.59
82	Lehman Program Security	63605.04	X50218614567	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	15,000	\$21,803.16
83	Lehman Program Security	63605.05	X50213454829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	12,500	\$17,738.82
84	Lehman Program Security	63605.05	X50218614567	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	13,750	\$19,986.23
85	Lehman Program Security	63605.06	X50213454829	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	22,500	\$31,929.88
86	Lehman Program Security	63605.06	X50218614567	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	21,250	\$30,887.02

	Description	POC	ISIN	Issuer	Guarantor	Currency	Notional Amount	Allowed Amount Transferred herein
87	Issue of EUR 60,000,000 FX Basket-Linked Notes due 2010 Under the US \$50,000,000,000 Euro Medium Term Note Program	66962.28	XS0268043709	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	34,513	\$48,976.89
88	Issue of EUR 60,000,000 FX Basket-Linked Notes due 2010 Under the US \$50,000,000,000 Euro Medium Term Note Program	66962.29	XS0268043709	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	2,800	\$3,973.50
89	Lehman Program Security	66962.22	XS0268100655	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	13,100	\$15,549.26
90	Lehman Program Security	66962.22	XS0269253287	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	15,475	\$19,099.83
91	Lehman Program Security	66962.22	XS0290250454	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	8,050	\$10,488.12
92	Lehman Program Security	66962.22	XS0290251007	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	34,988	\$41,202.48
93	Lehman Program Security	66962.22	XS0291347234	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	9,725	\$12,266.54
94	Lehman Program Security	66962.24	XS0283820065	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	11,100	\$13,175.33
95	Lehman Program Security	66962.24	XS0289153287	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	13,100	\$16,168.51
96	Lehman Program Security	66962.24	XS0290250454	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	6,825	\$8,892.10
97	Lehman Program Security	66962.24	XS0290251007	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	29,625	\$34,887.41
98	Lehman Program Security	66962.24	XS0291347234	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	8,238	\$10,390.30
99	Lehman Program Security	66962.25	XS0283820065	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	2,675	\$3,175.14
100	Lehman Program Security	66962.25	XS0289153287	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	3,175	\$3,918.70
101	Lehman Program Security	66962.25	XS0290250454	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	1,625	\$2,117.17

	Description	POC	ISIN	Issuer	Guarantor	Currency	Notional Amount	Allowed Amount Transferred Herein
102	Lehman Program Security	66962.25	XS028251007	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	7,263	\$8,552.57
103	Lehman Program Security	66962.25	XS0291347234	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	2,038	\$2,569.98
104	Lehman Program Security	66962.26	XS0284892261	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	35,625	\$43,254.61
105	Lehman Program Security	66962.26	XS0285311448	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	113,375	\$143,456.28
106	Lehman Program Security	66962.26	XS028389005	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	73,375	\$88,007.93
107	Lehman Program Security	66962.26	XS0284511994	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	268,125	\$325,581.17
108	Lehman Program Security	66962.27	XS0284511994	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	125,000	\$151,786.09
109	MTN4825	67180	XS0253871674	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	62,500	\$88,455.69
110	Lehman Program Security	67474.04	XS0244093927	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	333	\$483.78
111	Lehman Program Security	67475.03	XS0244093927	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	2,853	\$4,150.33
112	Lehman Program Security	67476.05	XS0244093927	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	2,204	\$3,206.41
113	Lehman Program Security	67477.03	XS0244093927	Lehman Brothers Treasury Co. B.V.	Lehman Brothers Holdings Inc.	EUR	861	\$1,253.10
								\$4,918,382.18